

# EXHIBIT 4

**Fernandez, Maria João (Citco)**

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**From:** Csertan Gabor [gcs@sif-finance.com]  
**Sent:** Friday, March 16, 2007 2:25 PM  
**To:** AMS CFS IRG 3  
**Subject:** RE: Fairfield Sentry - redemption 13,501.54 shs i/n/o Quilvest Finance - NAV Feb 28, 2007 - USD WIRE INSTRUCTIONS

Yes, we have changed our correspondent bank and use UBS now.

Are you going to send the amount with value today? What amount exactly?

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SOCIÉTÉ INTERNATIONALE DE FINANCE

**Gabor Csertan**

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CH-8027 Zürich

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**From:** AMS CFS IRG 3 [mailto:[amscfsirg3@citco.com](mailto:amscfsirg3@citco.com)]  
**Sent:** Freitag, 16. März 2007 14:18  
**To:** Csertan Gabor  
**Cc:** AMS CFS IRG 3  
**Subject:** RE: Fairfield Sentry - redemption 13,501.54 shs i/n/o Quilvest Finance - NAV Feb 28, 2007 - USD WIRE INSTRUCTIONS

Thank you for your prompt reply, Gabor.

The reason we were wondering if these were the correct detail is that usually you indicate to pay through the following wire:

Correspondent Bank:	JP Morgan Chase Bank NA New York, USA
ABA:	021000021
Further Credit Name:	Société Internationale de Finance, Zurich
Further Credit Nr:	Redacted8940
Beneficiary Name:	Quilvest Finance Ltd
In the Name of:	Redacted70A

Does this mean that you have changed correspondent bank?

Please confirm and we will proceed.

With kind regards  
Joao

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3/16/2007

Fairfield Sentry - redemption 13,501.54 shs i/n/o Quilvest Finance - NAV Feb 28, 200... Page 2 of 3

**From:** Csertan Gabor [mailto:gcs@sif-finance.com]  
**Sent:** Friday, March 16, 2007 2:04 PM  
**To:** AMS CFS IRG 3  
**Subject:** RE: Fairfield Sentry - redemption 13,501.54 shs i/n/o Quilvest Finance - NAV Feb 28, 2007 - USD WIRE INSTRUCTIONS

Dear Maria,

Please note that the instructions on our order are for USD and not EUR!

The proceeds are to be paid to:

Beneficiary Bank:	UBS AG, Zurich
Swift:	UBSWCHZH80A
Intermediary Bank:	UBS New York
Swift:	UBSWUS33
For Account:	Redacted 060J
In the Name of:	Société Internationale de Finance, Zurich

Please **CONFIRM** value date of the transfer that we can manage the cash on our side.

Thanks  
Gabor

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**From:** AMS CFS IRG 3 [mailto:amscfsirg3@citco.com]  
**Sent:** Freitag, 16. März 2007 12:21  
**To:** Investment  
**Cc:** AMS CFS IRG 3  
**Subject:** Fairfield Sentry - redemption 13,501.54 shs i/n/o Quilvest Finance - NAV Feb 28, 2007 - USD WIRE INSTRUCTIONS  
**Importance:** High

Dear Sirs,

Please note that on your redemption request of February 2, 2007 you indicate wire instructions for EUR instead of USD currency. Could you please confirm urgently the wire instructions for USD currency that we have to use in order to pay the proceeds of the above mentioned redemption?

Should you have any questions, please do not hesitate to contact us.

Best regards

3/16/2007

Fairfield Sentry - redemption 13,501.54 shs i/n/o Quilvest Finance - NAV Feb 28, 200... Page 3 of 3

Maria João Fernandez  
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